

APPENDIX D

MAINE BONDING CAPACITY CHARTS

State/Non-Federal Revenue Bonding Capacity

Assumption: 5 % Interest

Annual Dedicated Revenue Stream (M = Millions)

	\$2M	\$4M	\$6M	\$8M	\$10M
Bond Term					
10 years	\$15M	\$31M	\$46M	\$62M	\$77M
15 years	\$21M	\$42M	\$62M	\$83M	\$104M
20 years	\$25M	\$50M	\$75M	\$100M	\$125M

GARVEE FINANCING CAPACITY

To Remain \leq 10% Federal Debt to Revenue Ratio

Assumptions: 5% Interest

3% Annual Growth of Federal Funds

Bond Term	One-Time Issuance 2007	Per-Biennium Issuances	One-time & Biennial Issuances
10 years	\$87 M	\$35 M	\$70 M one-time & \$20 M on-going
15 years	\$110 M	\$45 M	\$70 M one-time & \$35 M on-going
20 years	\$130 M	\$54 M	\$70 M one-time & \$45 M on-going